

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SIMONTON LAKE CONSERVANCY DISTRICT ID: 20-8-46

COUNTY: ELKHART COUNTY

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FOR THE FISCAL YEAR ENDING 2007

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$1,685,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$90,000.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$1,595,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$81,622.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00